



MONNO FABRICS LTD.
"Monno City" Gilondo, Manikgonj.

STATEMENT OF FINANCIAL POSITION
As at 31 March 2018
(Unaudited)

Particulars	No. of items	Figure in thousand March 31, 2018 (Unaudited)	June 30, 2017 (Audited)
ASSETS:			
NON-CURRENT ASSETS		1,954,643	1,955,852
Property, plant & equipment (At cost less depreciation)	2	1,954,643	1,955,852
Current Assets:		792,037	830,724
Inventories	3	131,028	116,666
Trade and other receivables	4	386,245	508,920
Advance deposits and prepayments	5	234,461	203,280
Cash and cash equivalents		20,303	1,858
Total Assets:		2,746,680	2,786,576
EQUITY AND LIABILITIES:			
Shareholders' Equity		(901,254)	(861,862)
Issued and Paid-up Capital		1,150,000	1,150,000
Share premium		370,576	370,576
Retained earnings		(2,421,830)	(2,382,438)
Non-Current Liabilities:		3,062,523	3,062,523
Long term borrowing (secured)		3,062,523	3,062,523
Current Liabilities:		585,915	585,915
Liability for other finance		411,113	411,270
Trade and other payables		6,681	7,048
Accrued Expenses		105,383	107,576
Unclaimed Dividend		36,638	36,640
Provision for income tax		25,606	23,401
Total Equity and Liabilities		2,746,680	2,786,576
Net Asset Value per Share		(7.84)	(7.49)

HEAD OF ACCOUNTS & FINANCE

[Signature]

ACTING COMPANY SECRETARY

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DIRECTOR

[Signature]

MANAGING DIRECTOR

[Signature]

CHAIRMAN

[Signature]



MONNO FABRICS LTD.
"Monno City" Gilondo, Manikgonj.

STATEMENT OF COMPREHENSIVE INCOME
For the 3rd quarter ended March 31, 2018
(Unaudited)

Particulars	July 2017 to March 2018	July 2016 to March 2017	January to March 2018	January to March 2017
Net Revenue	441,138	371,426	182,610	153,011
Cost of goods sold	(377,173)	(322,154)	(154,839)	(115,327)
Gross Profit	63,965	49,272	27,771	19,684
Operating Expenses	(48,638)	(50,566)	(15,687)	(15,728)
Administrative expenses	(8,015)	(40,242)	(12,546)	(12,747)
Selling and distribution expenses	(10,623)	(10,324)	(3,341)	(2,981)
Profit from Operations	15,327	(1,294)	11,884	3,956
Financial charges	(52,514)	(48,638)	(21,227)	(16,212)
Net Profit/(Loss) before Tax	(37,187)	(49,932)	(9,343)	(12,256)
Provision for Income Tax	(2,205)	(2,071)	(912)	(653)
Net Profit/(Loss) after Tax for the period	(39,392)	(52,003)	(10,255)	(12,909)
Basic EPS (Per Share Value Tk.10.00)	(0.34)	(0.45)	(0.09)	(0.11)

STATEMENT OF CHANGES IN EQUITY
For the period ended March 31, 2018
(Unaudited)

Particulars	Share Capital	Share Premium	Retained Earnings	TOTAL EQUITY
Balance as on July 01, 17	1,150,000	370,576	(2,382,438)	(861,862)
Dividend Paid			(39,192)	(39,192)
Net Profit/(Loss) for the period ended March 31, 2018			(39,192)	(39,192)
At the end of half year	1,150,000	370,576	(2,421,830)	(901,254)
Total number of shares				115,000
Shareholder's equity per share				(7.84)

STATEMENT OF CHANGES IN EQUITY
For the period ended March 31, 2017
(Unaudited)

Particulars	Share Capital	Share Premium	Retained Earnings	TOTAL EQUITY
Balance as on July 01, 16	1,150,000	370,576	(2,281,165)	(760,589)
Dividend Paid			(52,003)	(52,003)
Net Profit/(Loss) for the period ended March 31, 17			(2,133,168)	(812,592)
At the year end March 31, 2017	1,150,000	370,576	(2,133,168)	(612,592)
Total number of shares				115,000
Shareholder's equity per share				(7.07)



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STATEMENT OF CASH FLOWS
For the 3rd quarter ended March 31, 2018
(Unaudited)

Particulars	July 2017 to March 2018	July 2016 to March 2017
Cash Flows from Operating Activities:	18,950	(30,239)
Cash Receipts from Customers & Others	563,813	364,571
Cash Paid to Suppliers, Employees and others	(492,349)	(346,172)
Interest Paid Short Term Loan	(52,514)	(48,638)
Tax Debucted at Source		
Cash Flows from Investing Activities:		
Acquisition of Fixed Assets	(504)	21,060
Cash Flows from Financing Activities:	(504)	25,537
Increase/Decrease in Long Term Loan	(504)	(4,477)
Increase/Decrease in Temporary Loan		
Increase/Decrease in Short Term Loan		
Dividend Paid		
Increase/Decrease in Cash and Cash Equivalents	18,446	(9,178)
Opening Cash and Cash Equivalents	1,858	12942
Closing Cash and Cash Equivalents	20,304	3,764
Net Operating Cash Flow Per Share	0.16	(0.26)



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MONNO FABRICS LTD.
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3rd Quarter Accounts
As on March 31, 2018

**NOTES TO THE ACCOUNTS
FOR THE 3RD QUARTER ENDED
MARCH 31, 2018 (UNAUDITED)**

**NOTES TO THE ACCOUNTS
FOR THE 3RD QUARTER ENDED
MARCH 31, 2018 (UNAUDITED)**

(Unaudited)

1. Notes:

- a) We have followed the same accounting policies and methods for preparation and presentation of financial statements for the year ended June 30, 2017.
- b) Figures for the period ended June 30, 2017 have been re-arranged wherever considered necessary to facilitate the comparability with the current period as required by BAS-1.

	Figures in thousand	
	31-Mar-18	30-Jun-17
2. Fixed Assets:	1,954,643	1,955,852
i) Assets at cost less accumulated depr	1,954,643	1,955,852
3. Inventories:	131,028	116,665
i) Raw Materials	62,055	55,407
ii) Finished goods	26,607	23,757
iii) Work-in-Process	16,337	15,480
iv) Stores & Spares	24,663	22,021
v) Material In-Transit	1,366	
4. Trade and other Receivables:	386,245	508,970
i) Receivable against sales & others	233,324	345,999
ii) Cash incentive receivable from the Govt	162,921	162,971

	Amount in Taka	
	31 March, 18	30-Jun-17
5. Advance, Deposits and Pre-payments:	145,047	114,756
a) Advance:	112,812	82,175
i) Suppliers, Contractors & Others	32,235	32,581
ii) Income Tax deducted at source		
b) Deposits:	32,342	31,452
i) Deposit for VAT	1,459	569
ii) Lease Deposit	11,433	11,433
iii) Security Deposit	19,450	19,450
c) Pre-Payments:	108,253	108,253
i) Tax Refund due from the Govt.	11,215	11,215
ii) Lease Premium	97,038	97,038
d) Group Current Account	(31,181)	(51,181)
Total Taka: (a+b+c+d)	254,461	203,280

(As required under rule 13 of the Securities and Exchange Rules, 1987) &
(Listing Regulation 17 of Dhaka & Chittagong Stock Exchange (Listing) Regulations, 2015)



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